

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
March 31 , 2025

REVENUES	2024 Budget	2025 Budget	Mar-24	Mar-25	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	72,323,021	74,926,650	36,475,886	41,378,137	4,902,251	55%
Personal Property Taxes	9,000,000	8,000,000	2,410,985	1,266,444	(1,144,541)	16%
Golf	1,200,650	1,200,650	-	-	-	0%
Concessions	411,700	308,775	17,096	8,888	(8,208)	3%
License Agreements	1,827,535	2,501,745	345,788	1,079,095	733,306	43%
Land Use Fees	120,000	120,000	520	19,750	19,230	16%
Winter Sports	10,000	10,000	4,505	950	(3,555)	10%
Equestrian Licenses	45,000	25,000	553	1,385	833	6%
Permit Fees	1,658,000	1,750,000	418,928	422,990	4,061	24%
Pool Fees	437,222	450,000		-	-	0%
Fines	226,600	226,600	9,359	-	(9,359)	0%
Campgrounds	740,000	800,000	185,089	177,447	(7,642)	22%
Interest	830,000	1,500,000	781,099	1,332,297	551,198	89%
Other Revenue	297,002	283,602	2,877	101,523	98,646	36%
Intergovernmental Sources	829,998	829,998	20,144	-	(20,144)	0%
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	
TOTALS	94,556,728	96,590,230	40,672,829	45,788,905	5,116,076	47%

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EXPENDITURES	2024 Budget	2025 Budget	Mar-24	Mar-25	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	5,691,887	5,565,625	787,400	728,460	(58,940)	13%
Finance & Administration	3,166,332	3,354,806	574,353	566,475	(7,878)	17%
Human Resources	1,382,992	1,430,778	184,015	175,498	(8,517)	12%
Resource Management	8,268,025	8,990,788	1,453,829	1,516,622	62,793	17%
Conservation & Experiential Programming	8,157,203	8,678,429	1,398,116	1,318,246	(79,871)	15%
Permits, Rentals&Concessions	2,377,012	2,402,880	314,577	372,290	57,714	15%
Landscape Maintenance	13,948,232	15,247,242	2,386,792	2,299,591	(87,201)	15%
Facility & Fleet Maintenance	12,845,315	13,506,865	1,681,294	1,787,540	106,246	13%
Legal Department	2,057,875	2,133,593	357,154	331,018	(26,137)	16%
Law Enforcement	13,918,059	15,744,186	2,463,772	2,284,827	(178,945)	15%
Planning & Development	2,844,403	2,979,263	467,610	491,838	24,228	17%
District-Wide Services	12,599,394	9,255,773	1,098,350	457,013	(641,337)	5%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	
TOTALS	94,556,729	96,590,228	13,167,262	12,329,418	(837,845)	13%